

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case Number: 21-09102 DLT
Case Name: Aleksey Polyakov

Period Ending: 06/30/22

Trustee: Gus A. Paloian
Filed (f) or Converted (c): 07/30/21 (f)
\$341(a) Meeting Date: 08/25/21
Claims Bar Date: 12/01/21

Ref #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a) Abandon	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Time Share Orange Lake Resorts	2,000.00	0.00		0.00	FA
2	Furniture and home goods	250.00	250.00		0.00	FA
3	Cell phone, home electronics	250.00	250.00		0.00	FA
4	Used clothes	300.00	0.00		0.00	FA
5	Watch, ring	200.00	0.00		0.00	FA
6	Cash on hand	50.00	0.00		0.00	FA
7	Checking Chase Bank,held in the name of The Aleksey Polyakov Revocable Trust	500.00	0.00		0.00	FA
8	Mid-America Rehabilitation Consultants SC (closed in 2014)	0.00	0.00		0.00	FA
9	IRA Fidelity (last deposits made in 2014)	80,000.00	0.00		0.00	FA
10	MetLife Life Insurance	44,000.00	0.00		38,829.86	FA
11	Brighthouse Life Insurance (u)	0.00	8,420.50		9,165.81	FA
TOTALS (Excluding Unknown Values)		\$127,550.00	\$8,920.50		\$47,995.67	\$0.00

Major activities affecting case closing:

The Trustee (1) objected to Debtor's Claimed Exemption, and (2) filed a motion for turnover of cash surrender values on 2 insurance policies: Brighthouse and MetLife. In May, 2022, the insurance companies turned over the cash surrender proceeds. Trustee's accountant is preparing final estate tax returns. The Trustee will prepare and submit a final report on or before 12/31/22.

Initial Projected Date of Final Report (TFR): December 31, 2022

Current Projected Date of Final Report (TFR): December 31, 2022

July 26, 2022

Date

/s/ Gus A. Paloian

Gus A. Paloian

**Form 2
Cash Receipts and Disbursements Record**

Case Number: 21-09102 DLT
Case Name: Aleksey Polyakov
Taxpayer ID#: *****3173
Period: 07/01/21 - 06/30/22

Trustee: Gus A. Paloian
Bank Name: Signature Bank
Account: *****0992 - Checking
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/02/22	Asset #10	MetLife Insurance Co..	TURNOVER OF CASH SURRENDER VALUE OF INSURANCE POLICY	1129-001	38,829.86		38,829.86
05/05/22	Asset #11	Brighthouse Life Insurance Company	TURNOVER OF CASH SURRENDER VALUE OF LIFE INSURANCE POLICY	1229-000	9,165.81		47,995.67
05/06/22	1001	Aleksey Polyakov		8100-002		5,750.00	42,245.67
05/31/22		Signature Bank	Bank and Technology Services Fee	2600-000		64.88	42,180.79
06/30/22		Signature Bank	Bank and Technology Services Fee	2600-000		69.48	42,111.31

ACCOUNT TOTALS	47,995.67	5,884.36	\$42,111.31
Less: Bank Transfers	0.00	0.00	
Subtotal	47,995.67	5,884.36	
Less: Payment to Debtors		5,750.00	
NET Receipts / Disbursements	<u>\$47,995.67</u>	<u>\$134.36</u>	

Net Receipts:	\$47,995.67
Less Payments to Debtor:	5,750.00
Net Estate:	\$42,245.67

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****0992	47,995.67	134.36	42,111.31
	<u>\$47,995.67</u>	<u>\$134.36</u>	<u>\$42,111.31</u>